



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 29/01/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2019 \$ / R								
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6900		13,690.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.7000		27,400.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.7900		27,580.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.7000		27,400.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.7300		27,460.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.7900		27,580.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6995		27,399.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.7800		41,340.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.7800		41,340.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.7300		41,190.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.7695		41,308.50
\$ / R 18/03/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.7300		41,190.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.7900		41,370.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.7695		41,308.50

\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7010	68,505.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6807	68,403.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7850	68,925.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7850	68,925.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7900	68,950.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7010	68,505.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7221	68,610.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7500	68,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.6980	95,886.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.7900	96,530.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.6980	95,886.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.7000	109,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.7000	109,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7194	137,194.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7194	137,194.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7000	274,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.6870	301,114.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.6870	301,114.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.6980	301,356.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.6947	328,672.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.6850	328,440.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.6850	328,440.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	27	1,000	27,000.00	13.7049	370,032.30
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7090	411,270.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.6938	465,589.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7473	687,365.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6972	684,860.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7200	686,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7300	686,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	53	1,000	53,000.00	13.6980	725,994.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	64	1,000	64,000.00	13.6938	876,403.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.7830	964,810.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	73	1,000	73,000.00	13.7018	1,000,231.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.7808	1,033,560.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	78	1,000	78,000.00	13.5907	1,060,074.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7473	1,374,730.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6972	1,369,720.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8142	1,381,420.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7668	1,376,680.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7668	1,376,680.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	112	1,000	112,000.00	13.6980	1,534,176.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	126	1,000	126,000.00	13.6938	1,725,418.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	129	1,000	129,000.00	13.7206	1,769,957.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.6980	2,054,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.6980	2,054,700.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/03/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.7473		2,062,095.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.6972		2,054,580.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	154	1,000	154,000.00	13.7375		2,115,575.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	154	1,000	154,000.00	13.7648		2,119,779.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	154	1,000	154,000.00	13.7648		2,119,779.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	199	1,000	199,000.00	13.6938		2,725,066.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	237	1,000	237,000.00	13.6938		3,245,430.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7920		3,448,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7920		3,448,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	340	1,000	340,000.00	13.6938		4,655,892.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	421	1,000	421,000.00	13.6980		5,766,858.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	470	1,000	470,000.00	13.6977		6,437,919.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6970		6,848,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7600		6,880,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7090		6,854,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7300		6,865,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7461		6,873,050.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7600		6,880,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7300		6,865,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6970		6,848,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7461		6,873,050.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	530	1,000	530,000.00	13.6990		7,260,470.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	530	1,000	530,000.00	13.6990		7,260,470.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	546	1,000	546,000.00	13.6980		7,479,108.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	658	1,000	658,000.00	13.6980		9,013,284.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	658	1,000	658,000.00	13.6980		9,013,284.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	658	1,000	658,000.00	13.6980		9,013,284.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.7811		10,335,825.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.7811		10,335,825.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	785	1,000	785,000.00	13.6807		10,739,349.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	785	1,000	785,000.00	13.6907		10,747,199.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.7335		13,733,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.7692		13,769,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.7975		13,797,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.7285		13,728,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.7884		13,788,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.7984		13,798,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.7276		13,727,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.7711		13,771,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6938		13,693,800.00

\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7884	13,788,400.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7984	13,798,400.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7642	13,764,200.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7975	13,797,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7335	13,733,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,250	1,000	1,250,000.00	13.7375	17,171,875.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,380	1,000	1,380,000.00	13.7984	19,041,792.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,380	1,000	1,380,000.00	13.7984	19,041,792.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,404	1,000	1,404,000.00	13.7375	19,287,450.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.7493	27,498,600.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.7651	27,530,200.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.7238	27,447,600.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.7238	27,447,600.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.7651	27,530,200.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.50 Buy	5,000	1,000	5,000,000.00	187.6000	938,000,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	14.00 Sell	5,000	1,000	5,000,000.00	450.7700	2,253,850,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.50 Sell	5,000	1,000	5,000,000.00	187.6000	938,000,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	14.00 Buy	5,000	1,000	5,000,000.00	450.7700	2,253,850,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.50 Sell	5,000	1,000	5,000,000.00	180.6000	903,000,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	14.00 Buy	5,000	1,000	5,000,000.00	457.7700	2,288,850,000.00
Total Futures				45,653		45,653,000.00		627,504,810.90
Total Options				30,000		30,000,000		9,575,550,000.00
Total \$ / R Foreign Exchange Future				75,653		75,653,000.00		10,203,054,810.90

Mar 2019 £ / R

£ / R 18/03/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	18.1178	18,117.80
£ / R 18/03/2019	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.1178	18,117.80
£ / R 18/03/2019	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.1000	90,500.00
£ / R 18/03/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.1000	90,500.00
£ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	18.1010	9,050,500.00
£ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	18.1418	9,070,900.00
£ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	18.1010	9,050,500.00
£ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	18.1418	9,070,900.00
Total Futures				2,012		2,012,000.00		36,460,035.60
Total Options								
Total £ / R Foreign Exchange Future				2,012		2,012,000.00		36,460,035.60

Mar 2019 € / R

€ / R 18/03/2019	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8265	15,826.50
€ / R 18/03/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.8265	15,826.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.8200		15,820.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.8200		15,820.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7359		15,735.90
€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.8259		15,825.90
€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.8434		15,843.40
€ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.8434		15,843.40
€ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.8310		31,662.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.8400		31,680.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.7359		31,471.80
€ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.8259		31,651.80
€ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.8259		31,651.80
€ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.8310		31,662.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.8400		31,680.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.7359		47,207.70
€ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7359		78,679.50
€ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7359		78,679.50
€ / R 18/03/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.7359		94,415.40
€ / R 18/03/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.7359		110,151.30
€ / R 18/03/2019	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.8259		126,607.20
€ / R 18/03/2019	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.7359		141,623.10
€ / R 18/03/2019	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.8259		189,910.80
€ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.7359		236,038.50
€ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.8259		316,518.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	26	1,000	26,000.00	15.7359		409,133.40
€ / R 18/03/2019	Foreign Exchange Future	Buy	29	1,000	29,000.00	15.7359		456,341.10
€ / R 18/03/2019	Foreign Exchange Future	Sell	31	1,000	31,000.00	15.7125		487,087.50
€ / R 18/03/2019	Foreign Exchange Future	Buy	31	1,000	31,000.00	15.7125		487,087.50
€ / R 18/03/2019	Foreign Exchange Future	Sell	32	1,000	32,000.00	15.8259		506,428.80
€ / R 18/03/2019	Foreign Exchange Future	Sell	73	1,000	73,000.00	15.8259		1,155,290.70
€ / R 18/03/2019	Foreign Exchange Future	Buy	82	1,000	82,000.00	15.7359		1,290,343.80
€ / R 18/03/2019	Foreign Exchange Future	Buy	121	1,000	121,000.00	15.7359		1,904,043.90
€ / R 18/03/2019	Foreign Exchange Future	Buy	179	1,000	179,000.00	15.8356		2,834,572.40
€ / R 18/03/2019	Foreign Exchange Future	Sell	179	1,000	179,000.00	15.8356		2,834,572.40
€ / R 18/03/2019	Foreign Exchange Future	Buy	179	1,000	179,000.00	15.8356		2,834,572.40
€ / R 18/03/2019	Foreign Exchange Future	Sell	179	1,000	179,000.00	15.8356		2,834,572.40
€ / R 18/03/2019	Foreign Exchange Future	Buy	205	1,000	205,000.00	15.7359		3,225,859.50
€ / R 18/03/2019	Foreign Exchange Future	Sell	214	1,000	214,000.00	15.8356		3,388,818.40
€ / R 18/03/2019	Foreign Exchange Future	Buy	214	1,000	214,000.00	15.8356		3,388,818.40
€ / R 18/03/2019	Foreign Exchange Future	Buy	327	1,000	327,000.00	15.7359		5,145,639.30
€ / R 18/03/2019	Foreign Exchange Future	Buy	354	1,000	354,000.00	15.8356		5,605,802.40

€ / R 18/03/2019	Foreign Exchange Future	Sell	354	1,000	354,000.00	15.8356	5,605,802.40
€ / R 18/03/2019	Foreign Exchange Future	Buy	439	1,000	439,000.00	15.8356	6,951,828.40
€ / R 18/03/2019	Foreign Exchange Future	Sell	439	1,000	439,000.00	15.8356	6,951,828.40
€ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8514	7,925,700.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8148	7,907,400.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	687	1,000	687,000.00	15.8356	10,879,057.20
€ / R 18/03/2019	Foreign Exchange Future	Sell	687	1,000	687,000.00	15.8356	10,879,057.20
€ / R 18/03/2019	Foreign Exchange Future	Buy	733	1,000	733,000.00	15.7359	11,534,414.70
€ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.8190	15,819,000.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.8331	15,833,100.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.8190	15,819,000.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	1,538	1,000	1,538,000.00	15.7259	24,186,434.20
€ / R 18/03/2019	Foreign Exchange Future	Sell	4,948	1,000	4,948,000.00	15.8356	78,354,548.80
€ / R 18/03/2019	Foreign Exchange Future	Buy	4,948	1,000	4,948,000.00	15.8356	78,354,548.80
Total Futures			21,340		21,340,000.00		337,558,536.40
Total Options							
Total € / R Foreign Exchange Future			21,340		21,340,000.00		337,558,536.40

Mar 2019 AU\$ / R

AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	9.8350	19,670.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	9.8350	68,845.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	8	1,000	8,000.00	9.8350	78,680.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	9.8350	147,525.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	9.8350	147,525.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	19	1,000	19,000.00	9.9250	188,575.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	27	1,000	27,000.00	9.8350	265,545.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	27	1,000	27,000.00	9.8350	265,545.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	9.9250	297,750.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	68	1,000	68,000.00	9.9250	674,900.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	79	1,000	79,000.00	9.8350	776,965.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	79	1,000	79,000.00	9.8350	776,965.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	115	1,000	115,000.00	9.8350	1,131,025.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	115	1,000	115,000.00	9.8350	1,131,025.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	192	1,000	192,000.00	9.8350	1,888,320.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	307	1,000	307,000.00	9.8350	3,019,345.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	688	1,000	688,000.00	9.8350	6,766,480.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,423	1,000	1,423,000.00	9.8250	13,980,975.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			3,216		3,216,000.00			31,625,660.00
Total Options								
Total AU\$ / R Foreign Exchange Future			3,216		3,216,000.00			31,625,660.00

Jun 2019 \$ / R

\$ / R 14/06/2019	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.8487	41,546.10
\$ / R 14/06/2019	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.9300	41,790.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8487	41,546.10
\$ / R 14/06/2019	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.9300	41,790.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.8700	55,480.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.8700	55,480.00
\$ / R 14/06/2019	Foreign Exchange Future	C	13.90 Buy	100	1,000	100,000.00	534.3300	53,433,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	13.90 Sell	100	1,000	100,000.00	534.3300	53,433,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	13.60 Sell	700	1,000	700,000.00	635.1600	444,612,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	13.60 Buy	700	1,000	700,000.00	635.1600	444,612,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.35 Buy	1,050	1,000	1,050,000.00	339.6600	356,643,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.35 Sell	1,050	1,000	1,050,000.00	339.6600	356,643,000.00
\$ / R 14/06/2019	Foreign Exchange Future	P	12.65 Buy	1,050	1,000	1,050,000.00	83.8300	88,021,500.00
\$ / R 14/06/2019	Foreign Exchange Future	P	12.65 Sell	1,050	1,000	1,050,000.00	67.8300	71,221,500.00
\$ / R 14/06/2019	Foreign Exchange Future	P	12.65 Buy	1,050	1,000	1,050,000.00	67.8300	71,221,500.00
Total Futures				20		20,000.00		277,632.20
Total Options				6,850		6,850,000		1,939,840,500.00
Total \$ / R Foreign Exchange Future				6,870		6,870,000.00		1,940,118,132.20

Sep 2019 \$ / R

\$ / R 16/09/2019	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0291	14,029.10
\$ / R 16/09/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0291	14,029.10
\$ / R 16/09/2019	Foreign Exchange Future	P	14.00 Sell	1,000	1,000	1,000,000.00	730.4800	730,480,000.00
\$ / R 16/09/2019	Foreign Exchange Future	P	14.00 Buy	1,000	1,000	1,000,000.00	730.4800	730,480,000.00

Total Futures	2	2,000.00	28,058.20
Total Options	2,000	2,000,000	1,460,960,000.00
Total \$ / R Foreign Exchange Future	2,002	2,002,000.00	1,460,988,058.20
.....			
Total Futures	72,243	72,243,000.00	1 033 454 733.30
Total Options	38,850	38,850,000.00	12 976 350 500.00
Grand Total for Currency Future Detailed Turnover	111,093	111,093,000.00	14 009 805 233.30